



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Aldo Valenti Serrano Santiago (AVSS Solutions LLC)
Aldo Valenti Serrano Santiago
N° Paid 27
N° Pending 0

Date 11/20/2025
Number R006282
Direct Pay 0
Truck D231

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|------------|---|---------|-------|--------------|----------------|
| 1972008881 | P15 - (323-4269) NFBWA Bellaire Pump Station | 10PSSDA | 19.30 | 6.20 | 119.66 |
| 1972008908 | P15 - (323-971) PROJECT 62 - MLK UTILITIES | 7PSSDB | 19.17 | 5.15 | 98.73 |
| 1972008935 | P15 - (323-4269) NFBWA Bellaire Pump Station | 10PSSDA | 19.14 | 6.20 | 118.67 |
| 1972008971 | P15 - (323-2988) City Park Bldg 5 | 5PSSDB | 19.30 | 4.95 | 95.54 |
| 1972008987 | P15 - (323-4176) COH TDO Panel Replace - 6900 Bissonnet | 7PSSDB | 19.23 | 5.70 | 109.61 |
| 1972009009 | P15 - (323-4269) NFBWA Bellaire Pump Station | 10PSSDA | 19.18 | 6.20 | 118.92 |
| 1972009045 | P15 - (323-4269) NFBWA Bellaire Pump Station | 10PSSDA | 19.48 | 6.20 | 120.78 |
| 1972009065 | P15 - (323-2903) Regency Lakes Dr Ph 1 SIENNA MUD NO 7 | 7PSSDB | 19.54 | 3.70 | 72.30 |
| 1972009074 | P15 - (323-3666) TCC Gulfbelt Logistics Park | 5PSSDB | 19.51 | 5.70 | 111.21 |
| 1972009085 | P15 - (323-3811) DOGWOOD AVE - SEG C and CHARLOTTE ST - SEG D | 5PSSDB | 19.54 | 3.70 | 72.30 |
| 1972009099 | P15 - (323-4269) NFBWA Bellaire Pump Station | 10PSSDA | 19.47 | 6.20 | 120.71 |
| 1972009114 | P15 - (323-4269) NFBWA Bellaire Pump Station | 10PSSDA | 19.48 | 6.20 | 120.78 |
| 1972009135 | P15 - (323-4269) NFBWA Bellaire Pump Station | 10PSSDA | 19.50 | 6.20 | 120.90 |
| 1972009151 | P15 - (323-779) Brays Bayou Greenway Segment BR26C - HCFC | 200PSI | 19.51 | 5.70 | 111.21 |
| 1972009170 | P15 - (323-4118) Fort Bend Parkway Entrance Ramp | 10PSSDA | 19.52 | 4.55 | 88.82 |
| 1972009183 | P15 - (323-4043) WALIPP Senior Residence II | 5PSSDB | 19.42 | 5.45 | 105.84 |
| 1972009205 | P15 - (323-2904) Sienna 86 | 7PSSDB | 19.50 | 3.70 | 72.15 |
| 1972009213 | P15 - (323-4269) NFBWA Bellaire Pump Station | 10PSSDA | 19.46 | 6.20 | 120.65 |
| 1972009231 | P15 - (323-4377) Chimney Rock Seg 1 Tabor to Mills Dr | 5PSSDB | 19.45 | 3.70 | 71.96 |
| 1972009241 | P15 - (323-4377) Chimney Rock Seg 1 Tabor to Mills Dr | 5PSSDB | 19.50 | 3.70 | 72.15 |
| 1972009251 | P15 - (323-2903) Regency Lakes Dr Ph 1 SIENNA MUD NO 7 | 7PSSDB | 19.57 | 3.70 | 72.41 |
| 1972009256 | P15 - (323-4377) Chimney Rock Seg 1 Tabor to Mills Dr | 5PSSDB | 19.41 | 3.70 | 71.82 |
| 1972009310 | P15 - (323-4349) St Luke The Evangelist Multipurpose Building | 5PSSDB | 19.43 | 5.70 | 110.75 |
| 1972009339 | P15 - (323-4118) Fort Bend Parkway Entrance Ramp | 5PSSDB | 19.50 | 4.55 | 88.72 |
| 1972009351 | P15 - (323-4269) NFBWA Bellaire Pump Station | 10PSSDA | 19.51 | 6.20 | 120.96 |
| 1972009379 | P15 - (323-4118) Fort Bend Parkway Entrance Ramp | 5PSSDB | 19.38 | 4.55 | 88.18 |
| 1972009393 | P15 - (323-4432) 13400 Beechnut St, | 7PSSDB | 19.55 | 5.95 | 116.32 |
| | | | | | 2712.05 |
| | | | | 5% | -135.60 |
| | | | | TOTAL | 2576.45 |